



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE
AUDITOR-CONTROLLER

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
JAMES L. SCHNEIDERMAN
JUDI E. THOMAS

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

October 4, 2011

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October 4, 2011

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2011-2012
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual available fund balances.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the 2011-2012 budget adopted on June 20, 2011.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2011-2012 budget, adopted on June 20, 2011, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 1 of Operational Effectiveness.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$1,601,571,000, which is an increase of \$261,232,000 over the estimated \$1,340,339,000 originally included in the 2011-2012 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$261,232,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances. Government Code Section 29084 eliminates the maximum amount of 15% for budgeted appropriations for contingencies and allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the revised section.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,

WENDY L. WATANABE
Auditor-Controller



WLW:JN:CY:KS:bjj

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Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2011- 2012**

SCHEDULE OF CHANGES
FROM
INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriations for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
COUNTY FUNDS		
<u>GENERAL COUNTY FUNDS</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	261,232,000	
INCR APPROPRIATION FOR CONTINGENCY		261,232,000
TOTAL GENERAL FUND	<u>261,232,000</u>	<u>261,232,000</u>
TOTAL GENERAL COUNTY FUNDS	<u>\$261,232,000</u>	<u>\$261,232,000</u>
<u>SPECIAL FUNDS</u>		
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	1,180,000	
INCR APPROPRIATION FOR CONTINGENCY		1,180,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>1,180,000</u>	<u>1,180,000</u>
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	4,721,000	
INCR APPROPRIATION FOR CONTINGENCY		4,721,000
TOTAL CABLE TV FRANCHISE FUND	<u>4,721,000</u>	<u>4,721,000</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,242,000	
INCR APPROPRIATION FOR CONTINGENCY		1,242,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>1,242,000</u>	<u>1,242,000</u>
CIVIC ART SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	285,000	
INCR APPROPRIATION FOR CONTINGENCY		285,000
TOTAL CIVIC ART SPECIAL FUND	<u>285,000</u>	<u>285,000</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	4,523,000	
INCR APPROPRIATION FOR CONTINGENCY		4,523,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>4,523,000</u>	<u>4,523,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	11,573,000	
INCR APPROPRIATION FOR CONTINGENCY		11,573,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>11,573,000</u>	<u>11,573,000</u>
DEL VALLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	97,000	
INCR APPROPRIATION FOR CONTINGENCY		97,000
TOTAL DEL VALLE A.C.O. FUND	<u>97,000</u>	<u>97,000</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	217,000	
INCR APPROPRIATION FOR CONTINGENCY		217,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	<u>217,000</u>	<u>217,000</u>
DISPUTE RESOLUTION FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(37,000)	
DECR APPROPRIATION FOR CONTINGENCY		(37,000)
TOTAL DISPUTE RESOLUTION FUND	<u>(37,000)</u>	<u>(37,000)</u>
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
DECR FUND BALANCE AVAILABLE	(615,000)	
DECR APPROPRIATIONS		(615,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>(615,000)</u>	<u>(615,000)</u>
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	341,000	
INCR APPROPRIATION FOR CONTINGENCY		341,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	<u>341,000</u>	<u>341,000</u>
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	363,000	
INCR APPROPRIATION FOR CONTINGENCY		363,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	<u>363,000</u>	<u>363,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATION FOR CONTINGENCY		64,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	<u>64,000</u>	<u>64,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	180,000	
INCR APPROPRIATION FOR CONTINGENCY		180,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>180,000</u>	<u>180,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>30,000</u>	<u>30,000</u>
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	170,000	
INCR APPROPRIATION FOR CONTINGENCY		170,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	<u>170,000</u>	<u>170,000</u>
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL FISH AND GAME PROPAGATION FUND	<u>13,000</u>	<u>13,000</u>
FORD THEATRE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(20,000)	
DECR APPROPRIATIONS		(20,000)
TOTAL FORD THEATRE DEVELOPMENT FUND	<u>(20,000)</u>	<u>(20,000)</u>
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	79,000	
INCR APPROPRIATION FOR CONTINGENCY		79,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL GAP LOAN CAPITAL PROJECT FUND	79,000	79,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,339,000	
INCR APPROPRIATION FOR CONTINGENCY		4,339,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,339,000	4,339,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	150,000	
INCR APPROPRIATION FOR CONTINGENCY		150,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	150,000	150,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	8,664,000	
INCR APPROPRIATION FOR CONTINGENCY		8,664,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,664,000	8,664,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		
INCR DES FOR PROGRAM EXPANSION	34,000	
DECR FUND BALANCE AVAILABLE	(34,000)	
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	2,401,000	
INCR APPROPRIATION FOR CONTINGENCY		2,401,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	2,401,000	2,401,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	156,000	
INCR APPROPRIATION FOR CONTINGENCY		156,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	156,000	156,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
DECR FUND BALANCE AVAILABLE	(1,872,000)	
DECR APPROPRIATIONS		(1,872,000)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	(1,872,000)	(1,872,000)
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	6,000	6,000
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	324,000	
INCR APPROPRIATION FOR CONTINGENCY		324,000
TOTAL LAC+USC REPLACEMENT FUND	324,000	324,000
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATION FOR CONTINGENCY		61,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LINKAGES SUPPORT PROGRAM FUND	61,000	61,000
MARINA REPLACEMENT A.C.O. FUND		
DECR DES FOR PROGRAM EXPANSION	(2,056,000)	
INCR FUND BALANCE AVAILABLE	3,495,000	
INCR APPROPRIATION FOR CONTINGENCY		1,439,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	1,439,000	1,439,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	170,729,000	
INCR APPROPRIATION FOR CONTINGENCY		170,729,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	170,729,000	170,729,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		
INCR FUND BALANCE AVAILABLE	290,000	
INCR APPROPRIATION FOR CONTINGENCY		290,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	290,000	290,000
MOTOR VEHICLES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATION FOR CONTINGENCY		19,000
TOTAL MOTOR VEHICLES A.C.O. FUND	19,000	19,000
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	814,000	
INCR APPROPRIATION FOR CONTINGENCY		814,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	814,000	814,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	399,000	
INCR APPROPRIATION FOR CONTINGENCY		399,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	399,000	399,000
PARKS AND RECREATION - GOLF COURSE FUND		
INCR DES FOR PROGRAM EXPANSION	907,000	
DECR FUND BALANCE AVAILABLE	(907,000)	
TOTAL PARKS AND RECREATION - GOLF COURSE FUND		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	220,000	
INCR APPROPRIATION FOR CONTINGENCY		220,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	220,000	220,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR DES FOR PROGRAM EXPANSION	154,000	
DECR FUND BALANCE AVAILABLE	(154,000)	
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
PARKS AND RECREATION - RECREATION FUND		
DECR DES FOR PROGRAM EXPANSION	(9,000)	
INCR FUND BALANCE AVAILABLE	97,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		88,000
TOTAL PARKS AND RECREATION - RECREATION FUND	88,000	88,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	107,000	
INCR APPROPRIATION FOR CONTINGENCY		107,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	107,000	107,000
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	750,000	
INCR APPROPRIATION FOR CONTINGENCY		750,000
TOTAL PRODUCTIVITY INVESTMENT FUND	750,000	750,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
DECR FUND BALANCE AVAILABLE	(55,000)	
DECR APPROPRIATIONS		(55,000)
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	(55,000)	(55,000)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
DECR FUND BALANCE AVAILABLE	(14,000)	
DECR APPROPRIATIONS		(14,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	(14,000)	(14,000)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	83,000	
INCR APPROPRIATION FOR CONTINGENCY		83,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	83,000	83,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	(6,000)	(6,000)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR DES FOR PROGRAM EXPANSION	2,000	
DECR FUND BALANCE AVAILABLE	(2,000)	
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	12,000	12,000
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	47,000	
INCR APPROPRIATION FOR CONTINGENCY		47,000
TOTAL PUBLIC HEALTH - STATHAM FUND	47,000	47,000
PUBLIC LIBRARY		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	11,218,000	
INCR APPROPRIATION FOR CONTINGENCY		11,218,000
TOTAL PUBLIC LIBRARY	<u>11,218,000</u>	<u>11,218,000</u>
PUBLIC LIBRARY - A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(75,000)	
DECR APPROPRIATIONS		(75,000)
TOTAL PUBLIC LIBRARY - A.C.O. FUND	<u>(75,000)</u>	<u>(75,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	846,000	
INCR APPROPRIATION FOR CONTINGENCY		846,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	<u>846,000</u>	<u>846,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	<u>21,000</u>	<u>21,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
DECR FUND BALANCE AVAILABLE	(176,000)	
DECR APPROPRIATIONS		(176,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	<u>(176,000)</u>	<u>(176,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(28,000)	
DECR APPROPRIATIONS		(28,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	<u>(28,000)</u>	<u>(28,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	97,000	
INCR APPROPRIATION FOR CONTINGENCY		97,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	<u>97,000</u>	<u>97,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	415,000	
INCR APPROPRIATION FOR CONTINGENCY		415,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	<u>415,000</u>	<u>415,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
DECR FUND BALANCE AVAILABLE	(19,000)	
DECR APPROPRIATIONS		(19,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	<u>(19,000)</u>	<u>(19,000)</u>
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
DECR FUND BALANCE AVAILABLE	(185,000)	
DECR APPROPRIATIONS		(185,000)
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	<u>(185,000)</u>	<u>(185,000)</u>
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	713,000	
INCR APPROPRIATION FOR CONTINGENCY		713,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS	<u>713,000</u>	<u>713,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
FUND		
PUBLIC WORKS - MEASURE R LOCAL RETURN		
INCR FUND BALANCE AVAILABLE	241,000	
INCR APPROPRIATION FOR CONTINGENCY		241,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN	<u>241,000</u>	<u>241,000</u>
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR DES FOR INFRASTRUCTURE GROWTH	20,000	
DECR FUND BALANCE AVAILABLE	(20,000)	
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	<u> </u>	<u> </u>
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
DECR FUND BALANCE AVAILABLE	(16,699,000)	
DECR APPROPRIATIONS		(16,699,000)
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	<u>(16,699,000)</u>	<u>(16,699,000)</u>
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	31,273,000	
INCR APPROPRIATION FOR CONTINGENCY		31,273,000
TOTAL PUBLIC WORKS - ROAD FUND	<u>31,273,000</u>	<u>31,273,000</u>
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR DES FOR PROGRAM EXPANSION	2,179,000	
DECR FUND BALANCE AVAILABLE	(2,179,000)	
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	<u> </u>	<u> </u>
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	<u>7,000</u>	<u>7,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	<u>18,000</u>	<u>18,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	<u>30,000</u>	<u>30,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	<u>18,000</u>	<u>18,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	93,000	
INCR APPROPRIATION FOR CONTINGENCY		93,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	<u>93,000</u>	<u>93,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	520,000	
INCR APPROPRIATION FOR CONTINGENCY		520,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	<u>520,000</u>	<u>520,000</u>
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	449,000	
INCR APPROPRIATION FOR CONTINGENCY		449,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	<u>449,000</u>	<u>449,000</u>
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR DES FOR PROGRAM EXPANSION	45,000	
DECR FUND BALANCE AVAILABLE	(45,000)	
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E- RECORDING PROJECT FUND	<u> </u>	<u> </u>
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATION FOR CONTINGENCY		75,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	<u>75,000</u>	<u>75,000</u>
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	855,000	
INCR APPROPRIATION FOR CONTINGENCY		855,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>855,000</u>	<u>855,000</u>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	5,396,000	
INCR APPROPRIATION FOR CONTINGENCY		5,396,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>5,396,000</u>	<u>5,396,000</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	1,487,000	
INCR APPROPRIATION FOR CONTINGENCY		1,487,000
TOTAL SHERIFF - AUTOMATION FUND	<u>1,487,000</u>	<u>1,487,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	782,000	
INCR APPROPRIATION FOR CONTINGENCY		782,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>782,000</u>	<u>782,000</u>
SHERIFF - INMATE WELFARE FUND		
DECR FUND BALANCE AVAILABLE	(8,600,000)	
DECR APPROPRIATIONS		(8,600,000)
TOTAL SHERIFF - INMATE WELFARE FUND	<u>(8,600,000)</u>	<u>(8,600,000)</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	2,178,000	
INCR APPROPRIATION FOR CONTINGENCY		2,178,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>2,178,000</u>	<u>2,178,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
SHERIFF - PROCESSING FEE FUND		
INCR FUND BALANCE AVAILABLE	2,141,000	
INCR APPROPRIATION FOR CONTINGENCY		2,141,000
TOTAL SHERIFF - PROCESSING FEE FUND	<u>2,141,000</u>	<u>2,141,000</u>
SHERIFF - SPECIAL TRAINING FUND		
DECR FUND BALANCE AVAILABLE	(672,000)	
DECR APPROPRIATIONS		(672,000)
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>(672,000)</u>	<u>(672,000)</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,575,000	
INCR APPROPRIATION FOR CONTINGENCY		1,575,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>1,575,000</u>	<u>1,575,000</u>
TOTAL SPECIAL FUNDS	<u>\$247,551,000</u>	<u>\$247,551,000</u>
TOTAL COUNTY FUNDS	<u>\$508,783,000</u>	<u>\$508,783,000</u>
<u>INTERNAL SERVICE FUNDS</u>		
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	4,348,000	
INCR APPROPRIATION FOR CONTINGENCY		4,348,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>4,348,000</u>	<u>4,348,000</u>
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	2,420,000	
INCR APPROPRIATION FOR CONTINGENCY		2,420,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>2,420,000</u>	<u>2,420,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 6,768,000</u>	<u>\$ 6,768,000</u>
<u>OTHER ENTERPRISE FUNDS</u>		
<u>OTHER ENTERPRISE FDS</u>		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	533,000	
INCR APPROPRIATION FOR CONTINGENCY		533,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>533,000</u>	<u>533,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	2,891,000	
INCR APPROPRIATION FOR CONTINGENCY		2,891,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>2,891,000</u>	<u>2,891,000</u>
TOTAL OTHER ENTERPRISE FDS	<u>\$ 3,424,000</u>	<u>\$ 3,424,000</u>
<u>WATERWORKS DIST</u>		
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(251,000)	
DECR APPROPRIATIONS		(251,000)
TOTAL MARINA DR WTR SYS GEN	<u>(251,000)</u>	<u>(251,000)</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
PUBLIC WORKS-MARINA DR WTR SYS ACO		
DECR FUND BALANCE AVAILABLE	(430,000)	
DECR APPROPRIATIONS		(430,000)
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>(430,000)</u>	<u>(430,000)</u>
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL WATER WK DIST DS #39 - ROCK CREEK	<u>2,000</u>	<u>2,000</u>
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL WATER WK DIST DS #39-A - ROCK CREEK	<u>1,000</u>	<u>1,000</u>
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL WATERWK DIST ACO #21	<u>22,000</u>	<u>22,000</u>
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	1,827,000	
INCR APPROPRIATION FOR CONTINGENCY		1,827,000
TOTAL WATERWK DIST ACO #29	<u>1,827,000</u>	<u>1,827,000</u>
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	288,000	
INCR APPROPRIATION FOR CONTINGENCY		288,000
TOTAL WATERWK DIST ACO #36	<u>288,000</u>	<u>288,000</u>
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL WATERWK DIST ACO #37	<u>15,000</u>	<u>15,000</u>
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	1,088,000	
INCR APPROPRIATION FOR CONTINGENCY		1,088,000
TOTAL WATERWK DIST ACO #40	<u>1,088,000</u>	<u>1,088,000</u>
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATION FOR CONTINGENCY		35,000
TOTAL WATERWK DIST GENERAL #21	<u>35,000</u>	<u>35,000</u>
WATERWK DIST GENERAL #29		
DECR FUND BALANCE AVAILABLE	(105,000)	
DECR APPROPRIATIONS		(105,000)
TOTAL WATERWK DIST GENERAL #29	<u>(105,000)</u>	<u>(105,000)</u>
WATERWK DIST GENERAL #36		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL WATERWK DIST GENERAL #36	4,000	4,000
WATERWK DIST GENERAL #37		
DECR FUND BALANCE AVAILABLE	(41,000)	
DECR APPROPRIATIONS		(41,000)
TOTAL WATERWK DIST GENERAL #37	(41,000)	(41,000)
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	364,000	
INCR APPROPRIATION FOR CONTINGENCY		364,000
TOTAL WATERWK DIST GENERAL #40	364,000	364,000
TOTAL WATERWORKS DIST	\$ 2,819,000	\$ 2,819,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 6,243,000	\$ 6,243,000
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	25,894,000	
INCR APPROPRIATION FOR CONTINGENCY		25,894,000
TOTAL FIRE DEPARTMENT	25,894,000	25,894,000
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,305,000	
INCR APPROPRIATION FOR CONTINGENCY		1,305,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	1,305,000	1,305,000
TOTAL FIRE DEPARTMENT	\$ 27,199,000	\$ 27,199,000
<u>PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	1,000	1,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	22,000	22,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	53,000	
INCR APPROPRIATION FOR CONTINGENCY		53,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	53,000	53,000
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	7,000	7,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	18,000	18,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$ 101,000	\$ 101,000
<u>PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	11,000	11,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		34,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	34,000	34,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATION FOR CONTINGENCY		26,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	26,000	26,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	18,000	18,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	4,000	4,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATION FOR CONTINGENCY		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	17,000	17,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	13,000	13,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATION FOR CONTINGENCY		37,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	37,000	37,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	<u>7,000</u>	<u>7,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	<u>3,000</u>	<u>3,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	<u>15,000</u>	<u>15,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATION FOR CONTINGENCY		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	<u>17,000</u>	<u>17,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
INCR FUND BALANCE AVAILABLE	127,000	
INCR APPROPRIATION FOR CONTINGENCY		127,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	<u>127,000</u>	<u>127,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	121,000	
INCR APPROPRIATION FOR CONTINGENCY		121,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	<u>121,000</u>	<u>121,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	<u>41,000</u>	<u>41,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	322,000	
INCR APPROPRIATION FOR CONTINGENCY		322,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	<u>322,000</u>	<u>322,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	<u>9,000</u>	<u>9,000</u>
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	6,000	6,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	29,000	29,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		24,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	24,000	24,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	57,000	57,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	7,000	7,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	7,000	7,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	57,000	57,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	12,000	12,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	16,000	16,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000	1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	5,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	5,000	5,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATION FOR CONTINGENCY		38,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	38,000	38,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	2,000	2,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATION FOR CONTINGENCY		40,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	40,000	40,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	4,000	4,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	2,000	2,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	6,000	6,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	16,000	16,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	81,000	
INCR APPROPRIATION FOR CONTINGENCY		81,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	81,000	81,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		
INCR FUND BALANCE AVAILABLE	177,000	
INCR APPROPRIATION FOR CONTINGENCY		177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000	177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	60,000	
INCR APPROPRIATION FOR CONTINGENCY		60,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	60,000	60,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	1,143,000	
INCR APPROPRIATION FOR CONTINGENCY		1,143,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	1,143,000	1,143,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	30,000	30,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
INCR FUND BALANCE AVAILABLE	115,000	
INCR APPROPRIATION FOR CONTINGENCY		115,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	115,000	115,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATION FOR CONTINGENCY		37,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	37,000	37,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 2,794,000	\$ 2,794,000
<u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	22,000	22,000
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	138,000	
INCR APPROPRIATION FOR CONTINGENCY		138,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	138,000	138,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	\$ 160,000	\$ 160,000
<u>PARKS AND REC - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	1,000	1,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	\$ 1,000	\$ 1,000
<u>PUBLIC WORKS - CONSTRUCTION FEE DIST</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	4,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,000	4,000
CONSTRUCTION FEE DISTRICT - ROUTE 126		
INCR FUND BALANCE AVAILABLE	1,368,000	
INCR APPROPRIATION FOR CONTINGENCY		1,368,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	1,368,000	1,368,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	4,000	4,000
CONSTRUCTION FEE DISTRICT-VALENCIA		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	13,000	13,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	\$ 1,389,000	\$ 1,389,000
<u>PUBLIC WORKS - DRAINAGE FEE DISTRICTS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	7,000	7,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	\$ 7,000	\$ 7,000
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13- QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15- QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17- QUARTZ HILL	11,000	11,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22- QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23- QUARTZ HILL	<u>8,000</u>	<u>8,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #24		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	<u>31,000</u>	<u>31,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	<u>2,000</u>	<u>2,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26- QUARTZ HILL	<u>7,000</u>	<u>7,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28- QUARTZ HILL	<u>2,000</u>	<u>2,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #30		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4- ELIZABETH LAKE	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5- QUARTZ HILL	<u>9,000</u>	<u>9,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8- LANCASTER	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-	<u>11,000</u>	<u>11,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
QUARTZ HILL		
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ 91,000	\$ 91,000
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	13,956,000	
INCR APPROPRIATION FOR CONTINGENCY		13,956,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	13,956,000	13,956,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 13,956,000	\$ 13,956,000
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	315,000	
INCR APPROPRIATION FOR CONTINGENCY		315,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/ WDCRT/OLVTA	315,000	315,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	92,000	
INCR APPROPRIATION FOR CONTINGENCY		92,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS- BELVEDERE	92,000	92,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	88,000	
INCR APPROPRIATION FOR CONTINGENCY		88,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS- FIRESTONE	88,000	88,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATION FOR CONTINGENCY		(7,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	(7,000)	(7,000)
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATION FOR CONTINGENCY		45,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	45,000	45,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	2,000	2,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
DECR FUND BALANCE AVAILABLE	(43,000)	
DECR APPROPRIATION FOR CONTINGENCY		(43,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	(43,000)	(43,000)
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 492,000	\$ 492,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-SL #1 CO LIGHTING	<u>3,000</u>	<u>3,000</u>
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL CALABASAS	<u>1,000</u>	<u>1,000</u>
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL DIAMOND BAR	<u>1,000</u>	<u>1,000</u>
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL LA MIRADA ZN A	<u>1,000</u>	<u>1,000</u>
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL LOMITA ZONE	<u>1,000</u>	<u>1,000</u>
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL LLAD-SL PALMDALE ZONE	<u>11,000</u>	<u>11,000</u>
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-SL PARAMOUNT ZONE	<u>2,000</u>	<u>2,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,857,000	
INCR APPROPRIATION FOR CONTINGENCY		1,857,000
TOTAL SEWER MAINT A.C.O. FUND	<u>1,857,000</u>	<u>1,857,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	74,000	
INCR APPROPRIATION FOR CONTINGENCY		74,000
TOTAL SEWER MAINT DIST-CONSOL	<u>74,000</u>	<u>74,000</u>
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR DES FOR RATE STABILIZATION	1,000	
DECR FUND BALANCE AVAILABLE	(1,000)	
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u></u>	<u></u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
DECR FUND BALANCE AVAILABLE	(79,000)	
DECR APPROPRIATIONS		(79,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>(79,000)</u>	<u>(79,000)</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATION FOR CONTINGENCY		26,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>26,000</u>	<u>26,000</u>
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>2,000</u>	<u>2,000</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>20,000</u>	<u>20,000</u>
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	<u>1,000</u>	<u>1,000</u>
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>2,000</u>	<u>2,000</u>
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	505,000	
INCR APPROPRIATION FOR CONTINGENCY		505,000
TOTAL SEWER MAINT DIST-MARINA	<u>505,000</u>	<u>505,000</u>
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	<u>1,000</u>	<u>1,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE	<u>\$ 2,409,000</u>	<u>\$ 2,409,000</u>
DISTRICTS SUMMARY		
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	125,000	
INCR APPROPRIATION FOR CONTINGENCY		125,000
TOTAL LGT MAINT DIST #1697	<u>125,000</u>	<u>125,000</u>
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATION FOR CONTINGENCY		46,000
TOTAL LIGHTING DISTRICT CALABASAS	<u>46,000</u>	<u>46,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL LIGHTING DISTRICT MALIBU	<u>29,000</u>	<u>29,000</u>
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LTG DIST - LONGDEN	<u>3,000</u>	<u>3,000</u>
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	32,000	
INCR APPROPRIATION FOR CONTINGENCY		32,000
TOTAL LTG DIST BELL	<u>32,000</u>	<u>32,000</u>
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL LTG DIST BELL GARDEN	<u>31,000</u>	<u>31,000</u>
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATION FOR CONTINGENCY		35,000
TOTAL LTG MAINT DIST #10006	<u>35,000</u>	<u>35,000</u>
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL LTG MAINT DIST #10032 FD	<u>30,000</u>	<u>30,000</u>
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LTG MAINT DIST #10038	<u>15,000</u>	<u>15,000</u>
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATION FOR CONTINGENCY		52,000
TOTAL LTG MAINT DIST #10045-A	<u>52,000</u>	<u>52,000</u>
LTG MAINT DIST #10045B FD		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LTG MAINT DIST #10045B FD	<u>(1,000)</u>	<u>(1,000)</u>
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL LTG MAINT DIST #10049	<u>9,000</u>	<u>9,000</u>
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LTG MAINT DIST #10066	8,000	8,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LTG MAINT DIST #10075	8,000	8,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATION FOR CONTINGENCY		28,000
TOTAL LTG MAINT DIST #10076	28,000	28,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL LTG MAINT DIST #1472	20,000	20,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LTG MAINT DIST #1575	12,000	12,000
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	347,000	
INCR APPROPRIATION FOR CONTINGENCY		347,000
TOTAL LTG MAINT DIST #1616	347,000	347,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	2,330,000	
INCR APPROPRIATION FOR CONTINGENCY		2,330,000
TOTAL LTG MAINT DIST #1687	2,330,000	2,330,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LTG MAINT DIST #1744	15,000	15,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LTG MAINT DIST #1866	7,000	7,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 3,181,000	\$ 3,181,000
<u>REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR DES FOR FUTURE DEBT SERVICE	159,000	
DECR FUND BALANCE AVAILABLE	(159,000)	
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR DES FOR FUTURE DEBT SERVICE	448,000	
DECR FUND BALANCE AVAILABLE	(448,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2011-12

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	21,159,000	
INCR APPROPRIATION FOR CONTINGENCY		21,159,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>21,159,000</u>	<u>21,159,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(434,000)	
DECR APPROPRIATIONS		(434,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>(434,000)</u>	<u>(434,000)</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	1,095,000	
INCR APPROPRIATION FOR CONTINGENCY		1,095,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>1,095,000</u>	<u>1,095,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	9,107,000	
INCR APPROPRIATION FOR CONTINGENCY		9,107,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>9,107,000</u>	<u>9,107,000</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
INCR FUND BALANCE AVAILABLE	199,000	
INCR APPROPRIATION FOR CONTINGENCY		199,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>199,000</u>	<u>199,000</u>
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	<u>\$ 31,126,000</u>	<u>\$ 31,126,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 82,926,000</u>	<u>\$ 82,926,000</u>
TOTAL ALL FUNDS	<u>\$604,720,000</u>	<u>\$604,720,000</u>

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR
FISCAL YEAR 2011-2012

On motion of Supervisor Mark Ridley-Thomas, seconded
by Supervisor Antonovich.

RECITALS

1. The budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 20, 2011, is adjusted for the changes in available fund balances and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 4th day of October, 2011, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By [Signature]
Deputy

APPROVED AS TO FORM
BY COUNTY COUSEL

ANDREA SHERIDAN ORDIN

By [Signature]
DOUG LOVEJOY
Senior Associate County Counsel
Government Services Division